Voucher No. 739 Copy / of 5

20 January 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION

Monetary Branch

SUBJECT

Disbursement by Treasury Check

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1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:

b. Amount:

e. Contract Number:

d. Invoice Number:

e. Check to be deted:

453,344.52

12-72 23-7072

Si January 1999

- 2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is "Light Local (6719)", and the smount is chargeable to General Ledger Assount No. 600.1
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

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Authorized Certifying Officer

20 January 1959

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20 January 1959

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ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:

b. Amount:

e. Contract Rumber:

d. Invoice Number:

e. Check to be deted:

23,34.2 6,303 E

of Jamesy 195

- 2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ladger Account No. 138, titled "Disbursements of Appropriated Funds Chargesble to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is \*\*Simple Contraction\*\* and the amount is chargeable to General Ladger Account No. 600.1
- 4. The check should be deted as stated in paregraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the underwigned should be contacted on extension 8737/8738 when payment is ready for disposition.

(a)

Authorized Certifying Officer

90 January 1959

Distribution:

0 & 1 - Addressee

3 - Contract SP-1915 (Posting)

4 - CONTRACTING OFFICER

5 - Finance Voucher File No. 739

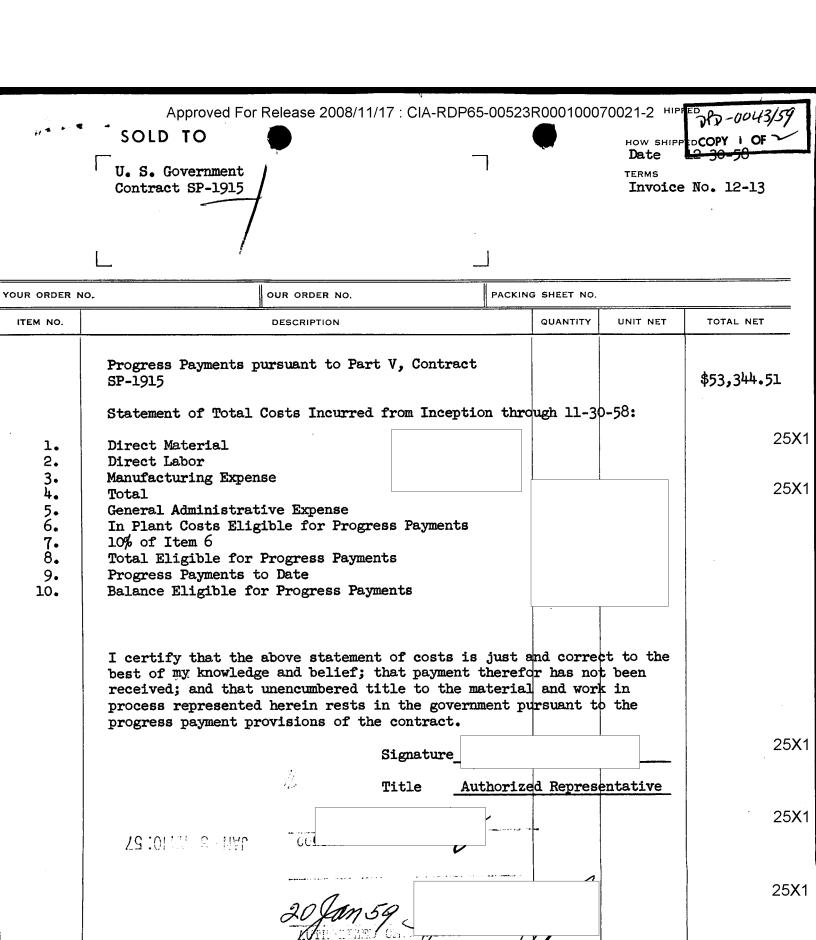
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